

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 130,940	\$ 33,090	\$ -	\$ 33,090	\$ 136,670	\$ 5,730
Training and travel	12,000	75	3,661	8,339	1,272	7,067	10,000	6,339
Maintenance and operating	1,325	-	212	1,113	-	1,113	1,090	878
	<u>177,355</u>	<u>12,747</u>	<u>134,813</u>	<u>42,542</u>	<u>1,272</u>	<u>41,270</u>	<u>147,760</u>	<u>12,947</u>
Commissioners Court:								
Salaries and benefits	538,891	41,492	433,385	105,506	-	105,506	449,030	15,645
Training and travel	45,000	358	15,158	29,842	-	29,842	37,490	22,332
Maintenance and operating	7,200	229	1,498	5,702	258	5,444	5,990	4,492
	<u>591,091</u>	<u>42,079</u>	<u>450,041</u>	<u>141,050</u>	<u>258</u>	<u>140,792</u>	<u>492,510</u>	<u>42,469</u>
County Clerk:								
Salaries and benefits	1,720,566	123,140	1,289,795	430,771	-	430,771	1,433,760	143,965
Training and travel	19,200	266	11,251	7,949	-	7,949	16,000	4,749
Maintenance and operating	1,561,402	10,302	22,985	1,538,417	1,593	1,536,824	1,301,130	1,278,145
	<u>3,301,168</u>	<u>133,708</u>	<u>1,324,031</u>	<u>1,977,137</u>	<u>1,593</u>	<u>1,975,544</u>	<u>2,750,890</u>	<u>1,426,859</u>
Support Services:								
Salaries and benefits	174,508	12,990	132,562	41,946	-	41,946	145,370	12,808
Maintenance and operating	1,519,667	128,609	1,257,233	262,434	17,371	245,063	1,266,370	9,137
	<u>1,694,175</u>	<u>141,599</u>	<u>1,389,795</u>	<u>304,380</u>	<u>17,371</u>	<u>287,009</u>	<u>1,411,740</u>	<u>21,945</u>
Human Resources:								
Salaries and benefits	1,434,766	103,050	1,066,954	367,812	-	367,812	1,195,590	128,636
Training and travel	29,675	1,578	17,533	12,142	110	12,032	24,710	7,177
Maintenance and operating	61,206	3,298	30,824	30,382	3,494	26,888	50,930	20,106
	<u>1,525,647</u>	<u>107,926</u>	<u>1,115,311</u>	<u>410,336</u>	<u>3,604</u>	<u>406,732</u>	<u>1,271,230</u>	<u>155,919</u>
Human Resources - Civil Services:								
Maintenance and operating	8,500	-	-	8,500	2,550	5,950	5,100	5,100
	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>2,550</u>	<u>5,950</u>	<u>5,100</u>	<u>5,100</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	13,033	135,756	38,555	-	38,555	145,200	9,444
Training and travel	7,016	158	1,516	5,500	-	5,500	5,840	4,324
Maintenance and operating	9,811	119	8,001	1,810	-	1,810	8,160	159
	<u>191,138</u>	<u>13,310</u>	<u>145,273</u>	<u>45,865</u>	<u>-</u>	<u>45,865</u>	<u>159,200</u>	<u>13,927</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	31,891	333,830	111,392	-	111,392	370,950	37,120
Training and travel	8,450	1,087	2,722	5,728	-	5,728	7,030	4,308
Maintenance and operating	525	149	243	282	126	156	430	187
	<u>454,197</u>	<u>33,127</u>	<u>336,795</u>	<u>117,402</u>	<u>126</u>	<u>117,276</u>	<u>378,410</u>	<u>41,615</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							YTD
Non-Departmental:							
Salaries and benefits	1,610,413	15,065	220,269	1,390,144	-	1,390,144	1,340,063
Training and travel	40,000	-	-	40,000	-	40,000	33,320
Maintenance and operating	11,963,830	322,458	7,294,662	4,669,168	456,390	4,212,778	9,989,680
Capital	113,138	-	16,549	96,589	67,408	29,181	94,270
	<u>13,727,381</u>	<u>337,523</u>	<u>7,531,480</u>	<u>6,195,901</u>	<u>523,798</u>	<u>5,672,103</u>	<u>11,457,333</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	296,916	2,407	68,755	228,161	8,211	219,950	247,420
Capital	123,139	-	97,882	25,257	6,458	18,799	102,590
	<u>420,055</u>	<u>2,407</u>	<u>166,637</u>	<u>253,418</u>	<u>14,669</u>	<u>238,749</u>	<u>350,010</u>
Administrative Services:							
Salaries and benefits	802,553	60,497	623,700	178,853	-	178,853	668,750
Training and travel	8,100	87	6,169	1,931	660	1,271	6,740
Maintenance and operating	6,750	266	2,342	4,408	119	4,289	5,610
	<u>817,403</u>	<u>60,850</u>	<u>632,211</u>	<u>185,192</u>	<u>779</u>	<u>184,413</u>	<u>681,100</u>
Risk Management:							
Salaries and benefits	93,170	7,595	66,558	26,612	-	26,612	77,600
Training and travel	2,400	-	1,860	540	-	540	1,990
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	1,414,430
	<u>1,792,952</u>	<u>7,595</u>	<u>1,729,028</u>	<u>63,924</u>	<u>-</u>	<u>63,924</u>	<u>1,494,020</u>
Information Technology:							
Salaries and benefits	2,891,721	211,018	2,192,446	699,275	-	699,275	2,409,720
Training and travel	87,500	3,363	36,460	51,040	3,325	47,715	72,900
Maintenance and operating	735,276	19,145	367,794	367,482	2,247	365,235	617,380
Capital	1,819,969	43,020	47,799	1,772,170	81,441	1,690,729	1,525,208
	<u>5,534,466</u>	<u>276,546</u>	<u>2,644,499</u>	<u>2,889,967</u>	<u>87,013</u>	<u>2,802,954</u>	<u>4,625,208</u>
Elections:							
Salaries and benefits	1,415,499	61,326	1,354,171	61,328	-	61,328	1,179,530
Training and travel	4,850	8	4,111	739	-	739	4,040
Maintenance and operating	228,008	336	88,731	139,277	8,369	130,908	189,970
	<u>1,648,357</u>	<u>61,670</u>	<u>1,447,013</u>	<u>201,344</u>	<u>8,369</u>	<u>192,975</u>	<u>1,373,540</u>
Passport:							
Salaries and benefits	167,583	11,179	123,806	43,777	-	43,777	139,610
Maintenance and operating	13,000	2,227	4,810	8,190	3,082	5,108	10,820
	<u>180,583</u>	<u>13,406</u>	<u>128,616</u>	<u>51,967</u>	<u>3,082</u>	<u>48,885</u>	<u>150,430</u>

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**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

July 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 10 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Records:								
Salaries and benefits	463,463	34,784	359,288	104,175	-	104,175	386,180	26,892
Training and travel	4,300	55	3,120	1,180	-	1,180	3,392	272
Maintenance and operating	48,675	16	2,207	46,468	17,621	28,847	40,728	38,521
	<u>516,438</u>	<u>34,855</u>	<u>364,615</u>	<u>151,823</u>	<u>17,621</u>	<u>134,202</u>	<u>430,300</u>	<u>65,685</u>
Telecommunications:								
Salaries and benefits	696,150	49,037	542,473	153,677	-	153,677	580,080	37,607
Training and travel	60,425	21,192	27,811	32,614	-	32,614	45,390	17,579
Maintenance and operating	1,297,869	44,604	593,003	704,866	258,708	446,158	1,081,500	488,497
Capital	1,094,836	19,672	245,909	848,927	304,851	544,076	904,032	658,123
	<u>3,149,280</u>	<u>134,505</u>	<u>1,409,196</u>	<u>1,740,084</u>	<u>563,559</u>	<u>1,176,525</u>	<u>2,611,002</u>	<u>1,201,806</u>
Housing Finance Corporation - Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,730,186</u>	<u>1,413,853</u>	<u>20,949,354</u>	<u>14,780,832</u>	<u>1,245,664</u>	<u>13,535,168</u>	<u>29,789,783</u>	<u>8,840,429</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	31,291	331,735	100,980	-	100,980	360,550	28,815
Training and travel	9,500	156	3,561	5,939	55	5,884	7,910	4,349
Maintenance and operating	2,350	531	1,339	1,011	618	393	1,940	601
	<u>444,565</u>	<u>31,978</u>	<u>336,635</u>	<u>107,930</u>	<u>673</u>	<u>107,257</u>	<u>370,400</u>	<u>33,765</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	<u>163,300</u>	<u>8,100</u>	<u>52,955</u>	<u>110,345</u>	<u>4,734</u>	<u>105,611</u>	<u>136,060</u>	<u>83,105</u>
County Court-at-Law I:								
Salaries and benefits	457,782	34,387	357,618	100,164	-	100,164	381,430	23,812
Training and travel	6,800	1,046	1,431	5,369	-	5,369	5,660	4,229
Maintenance and operating	4,875	-	964	3,911	1,487	2,424	4,040	3,076
	<u>469,457</u>	<u>35,433</u>	<u>360,013</u>	<u>109,444</u>	<u>1,487</u>	<u>107,957</u>	<u>391,130</u>	<u>31,117</u>
County Court-at-Law II:								
Salaries and benefits	451,781	34,329	359,337	92,444	-	92,444	376,450	17,113
Training and travel	8,390	1,257	3,650	4,740	1,261	3,479	6,980	3,330
Maintenance and operating	2,788	134	1,663	1,125	460	665	2,290	627
	<u>462,959</u>	<u>35,720</u>	<u>364,650</u>	<u>98,309</u>	<u>1,721</u>	<u>96,588</u>	<u>385,720</u>	<u>21,070</u>
County Court-at-Law III:								
Salaries and benefits	423,599	32,436	333,611	89,988	-	89,988	352,940	19,329
Training and travel	6,850	141	1,499	5,351	-	5,351	5,700	4,201
Maintenance and operating	3,706	-	1,542	2,164	472	1,692	3,080	1,538
	<u>434,155</u>	<u>32,577</u>	<u>336,652</u>	<u>97,503</u>	<u>472</u>	<u>97,031</u>	<u>361,720</u>	<u>25,068</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	434,760	32,275	335,121	99,639	-	99,639	362,240	27,119
Training and travel	6,800	-	2,046	4,754	1,070	3,684	5,660	3,614
Maintenance and operating	3,675	25	1,531	2,144	235	1,909	3,050	1,519
	<u>445,235</u>	<u>32,300</u>	<u>338,698</u>	<u>106,537</u>	<u>1,305</u>	<u>105,232</u>	<u>370,950</u>	<u>32,252</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,887	352,477	99,113	-	99,113	376,280	23,803
Training and travel	6,900	1,043	3,008	3,892	-	3,892	5,740	2,732
Maintenance and operating	3,225	452	2,694	531	153	378	2,670	(24)
	<u>461,715</u>	<u>35,382</u>	<u>358,179</u>	<u>103,536</u>	<u>153</u>	<u>103,383</u>	<u>384,690</u>	<u>26,511</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	32,233	335,435	86,023	-	86,023	351,180	15,745
Training and travel	6,800	686	3,647	3,153	1,330	1,823	5,660	2,013
Maintenance and operating	3,325	275	1,623	1,702	509	1,193	2,750	1,127
	<u>431,583</u>	<u>33,194</u>	<u>340,705</u>	<u>90,878</u>	<u>1,839</u>	<u>89,039</u>	<u>359,590</u>	<u>18,885</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>212,706</u>	<u>2,151,852</u>	<u>716,552</u>	<u>11,711</u>	<u>704,841</u>	<u>2,389,860</u>	<u>238,008</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	111,095	1,166,896	427,400	-	427,400	1,328,540	161,644
Training and travel	11,000	-	6,071	4,929	-	4,929	9,160	3,089
Maintenance and operating	18,854	248	11,020	7,834	661	7,173	15,680	4,660
	<u>1,624,150</u>	<u>111,343</u>	<u>1,183,987</u>	<u>440,163</u>	<u>661</u>	<u>439,502</u>	<u>1,353,380</u>	<u>169,393</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,379	213,162	61,989	-	61,989	229,260	16,098
Training and travel	5,425	810	2,892	2,533	553	1,980	4,510	1,618
Maintenance and operating	291,163	16,283	158,713	132,450	19,741	112,709	242,610	83,897
	<u>571,739</u>	<u>37,472</u>	<u>374,767</u>	<u>196,972</u>	<u>20,294</u>	<u>176,678</u>	<u>476,380</u>	<u>101,613</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	22,915	247,225	76,975	-	76,975	270,130	22,905
Training and travel	6,225	247	4,423	1,802	-	1,802	5,180	757
Maintenance and operating	435,650	39,990	268,938	166,712	4,293	162,419	363,000	94,062
	<u>766,075</u>	<u>63,152</u>	<u>520,586</u>	<u>245,489</u>	<u>4,293</u>	<u>241,196</u>	<u>638,310</u>	<u>117,724</u>
199th District Court:								
Salaries and benefits	280,564	20,545	215,888	64,676	-	64,676	233,740	17,852
Training and travel	6,900	325	3,566	3,334	-	3,334	5,750	2,184
Maintenance and operating	3,915	187	2,211	1,704	115	1,589	3,240	1,029
	<u>291,379</u>	<u>21,057</u>	<u>221,665</u>	<u>69,714</u>	<u>115</u>	<u>69,599</u>	<u>242,730</u>	<u>21,065</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised	Current Month	Actual	Variance -		Available		Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Revised Budget			for 10 Months(1)	Revised Budget
								YTD
219th District Court:								
Salaries and benefits	305,667	20,541	264,104	41,563	-	41,563	254,670	(9,434)
Training and travel	7,435	698	5,122	2,313	1,170	1,143	6,041	919
Maintenance and operating	3,250	44	1,109	2,141	347	1,794	2,829	1,720
	<u>316,352</u>	<u>21,283</u>	<u>270,335</u>	<u>46,017</u>	<u>1,517</u>	<u>44,500</u>	<u>263,540</u>	<u>(6,795)</u>
296th District Court:								
Salaries and benefits	315,278	22,776	238,991	76,287	-	76,287	262,690	23,699
Training and travel	6,800	1,749	4,442	2,358	1,700	658	5,660	1,218
Maintenance and operating	4,385	(54)	1,812	2,573	261	2,312	3,620	1,808
	<u>326,463</u>	<u>24,471</u>	<u>245,245</u>	<u>81,218</u>	<u>1,961</u>	<u>79,257</u>	<u>271,970</u>	<u>26,725</u>
366th District Court:								
Salaries and benefits	306,780	21,701	246,048	60,732	-	60,732	255,600	9,552
Training and travel	6,965	2,053	2,348	4,617	2,141	2,476	5,800	3,452
Maintenance and operating	4,200	111	1,551	2,649	339	2,310	3,480	1,929
	<u>317,945</u>	<u>23,865</u>	<u>249,947</u>	<u>67,998</u>	<u>2,480</u>	<u>65,518</u>	<u>264,880</u>	<u>14,933</u>
380th District Court:								
Salaries and benefits	270,076	21,050	220,052	50,024	-	50,024	225,010	4,958
Training and travel	6,900	1,691	4,333	2,567	-	2,567	5,750	1,417
Maintenance and operating	6,305	153	2,351	3,954	1,726	2,228	5,240	2,889
	<u>283,281</u>	<u>22,894</u>	<u>226,736</u>	<u>56,545</u>	<u>1,726</u>	<u>54,819</u>	<u>236,000</u>	<u>9,264</u>
401st District Court:								
Salaries and benefits	314,891	22,883	240,147	74,744	-	74,744	262,370	22,223
Training and travel	6,900	1,025	4,621	2,279	-	2,279	5,750	1,129
Maintenance and operating	4,100	-	1,357	2,743	600	2,143	3,390	2,033
	<u>325,891</u>	<u>23,908</u>	<u>246,125</u>	<u>79,766</u>	<u>600</u>	<u>79,166</u>	<u>271,510</u>	<u>25,385</u>
416th District Court:								
Salaries and benefits	282,813	20,684	216,123	66,690	-	66,690	235,620	19,497
Training and travel	6,800	591	1,944	4,856	1,357	3,499	5,660	3,716
Maintenance and operating	4,385	142	1,976	2,409	394	2,015	3,630	1,654
	<u>293,998</u>	<u>21,417</u>	<u>220,043</u>	<u>73,955</u>	<u>1,751</u>	<u>72,204</u>	<u>244,910</u>	<u>24,867</u>
417th District Court:								
Salaries and benefits	297,725	21,994	230,373	67,352	-	67,352	248,050	17,677
Training and travel	6,800	873	3,629	3,171	1,405	1,766	5,660	2,031
Maintenance and operating	4,385	3	2,084	2,301	132	2,169	3,630	1,546
	<u>308,910</u>	<u>22,870</u>	<u>236,086</u>	<u>72,824</u>	<u>1,537</u>	<u>71,287</u>	<u>257,340</u>	<u>21,254</u>

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July 31, 2013

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429th District Court:								
Salaries and benefits	294,822	21,556	223,557	71,265	-	71,265	245,650	22,093
Training and travel	6,800	1,398	3,500	3,300	1,254	2,046	5,660	2,160
Maintenance and operating	5,175	245	2,239	2,936	354	2,582	4,290	2,051
	<u>306,797</u>	<u>23,199</u>	<u>229,296</u>	<u>77,501</u>	<u>1,608</u>	<u>75,893</u>	<u>255,600</u>	<u>26,304</u>
Total District Courts	<u>3,537,091</u>	<u>268,116</u>	<u>2,666,064</u>	<u>871,027</u>	<u>17,588</u>	<u>853,439</u>	<u>2,946,790</u>	<u>280,726</u>
District Clerk:								
Salaries and benefits	3,247,692	242,203	2,489,945	757,747	-	757,747	2,701,121	211,176
Training and travel	22,100	158	12,163	9,937	509	9,428	15,677	3,514
Maintenance and operating	86,408	4,269	52,211	34,197	3,449	30,748	73,117	20,906
	<u>3,356,200</u>	<u>246,630</u>	<u>2,554,319</u>	<u>801,881</u>	<u>3,958</u>	<u>797,923</u>	<u>2,789,915</u>	<u>235,596</u>
Jury Services - District Clerk:								
Salaries and benefits	234,509	17,366	181,014	53,495	-	53,495	195,380	14,366
Training and travel	3,150	940	1,843	1,307	-	1,307	2,620	777
Maintenance and operating	647,962	21,899	327,261	320,701	4,929	315,772	539,940	212,679
	<u>885,621</u>	<u>40,205</u>	<u>510,118</u>	<u>375,503</u>	<u>4,929</u>	<u>370,574</u>	<u>737,940</u>	<u>227,822</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	49,951	11,849	-	11,849	51,470	1,519
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,567	335,330	115,630	-	115,630	375,760	40,430
Training and travel	7,200	(251)	5,272	1,928	-	1,928	6,000	728
Maintenance and operating	4,350	897	3,469	881	165	716	3,610	141
	<u>462,510</u>	<u>33,213</u>	<u>344,071</u>	<u>118,439</u>	<u>165</u>	<u>118,274</u>	<u>385,370</u>	<u>41,299</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	29,453	304,638	86,101	-	86,101	325,580	20,942
Training and travel	9,759	1,277	5,216	4,543	2,213	2,330	8,120	2,904
Maintenance and operating	6,400	452	3,717	2,683	367	2,316	5,310	1,593
	<u>406,898</u>	<u>31,182</u>	<u>313,571</u>	<u>93,327</u>	<u>2,580</u>	<u>90,747</u>	<u>339,010</u>	<u>25,439</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	26,991	270,206	84,095	-	84,095	295,210	25,004
Training and travel	6,390	1,917	3,843	2,547	1,707	840	4,277	434
Maintenance and operating	3,798	227	3,309	489	222	267	3,150	(159)
	<u>364,489</u>	<u>29,135</u>	<u>277,358</u>	<u>87,131</u>	<u>1,929</u>	<u>85,202</u>	<u>302,637</u>	<u>25,279</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	27,449	287,610	68,551	-	68,551	296,760	9,150
Training and travel	4,450	614	1,138	3,312	562	2,750	3,700	2,562
Maintenance and operating	5,180	36	3,300	1,880	1,034	846	4,300	1,000
	<u>365,791</u>	<u>28,099</u>	<u>292,048</u>	<u>73,743</u>	<u>1,596</u>	<u>72,147</u>	<u>304,760</u>	<u>12,712</u>

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**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

July 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 10 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	33,009	356,769	98,815	-	98,815	379,620	22,851
Training and travel	5,800	362	999	4,801	1,539	3,262	4,820	3,821
Maintenance and operating	8,636	635	3,022	5,614	345	5,269	7,160	4,138
	<u>470,020</u>	<u>34,006</u>	<u>360,790</u>	<u>109,230</u>	<u>1,884</u>	<u>107,346</u>	<u>391,600</u>	<u>30,810</u>
Total Justices of the Peace	2,131,508	160,412	1,637,789	493,719	8,154	485,565	1,774,847	137,058
Total Judicial	<u>15,419,278</u>	<u>1,108,862</u>	<u>11,415,531</u>	<u>4,003,747</u>	<u>67,968</u>	<u>3,935,779</u>	<u>12,839,512</u>	<u>1,423,981</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	198,381	1,849,224	645,357	-	645,357	2,078,780	229,556
Training and travel	36,350	5,118	26,463	9,887	-	9,887	30,280	3,817
Maintenance and operating	31,035	1,367	16,501	14,534	2,045	12,489	25,830	9,329
	<u>2,561,966</u>	<u>204,866</u>	<u>1,892,188</u>	<u>669,778</u>	<u>2,045</u>	<u>667,733</u>	<u>2,134,890</u>	<u>242,702</u>
Budget Director:								
Salaries and benefits	560,682	42,095	438,283	122,399	-	122,399	467,180	28,897
Training and travel	15,500	1,885	11,261	4,239	812	3,427	12,910	1,649
Maintenance and operating	3,100	-	1,321	1,779	948	831	2,570	1,249
	<u>579,282</u>	<u>43,980</u>	<u>450,865</u>	<u>128,417</u>	<u>1,760</u>	<u>126,657</u>	<u>482,660</u>	<u>31,795</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	358,562	19,312	198,550	160,012	-	160,012	298,750	100,200
Training and travel	6,200	37	2,556	3,644	-	3,644	5,160	2,604
Maintenance and operating	14,227	113	7,841	6,386	1,059	5,327	11,830	3,989
	<u>378,989</u>	<u>19,462</u>	<u>208,947</u>	<u>170,042</u>	<u>1,059</u>	<u>168,983</u>	<u>315,740</u>	<u>106,793</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	298,866	3,121,620	1,077,515	-	1,077,515	3,499,230	377,610
Training and travel	25,200	3,421	17,354	7,846	-	7,846	19,260	1,906
Maintenance and operating	154,084	9,043	82,425	71,659	36,774	34,885	130,120	47,695
	<u>4,378,419</u>	<u>311,330</u>	<u>3,221,399</u>	<u>1,157,020</u>	<u>36,774</u>	<u>1,120,246</u>	<u>3,648,610</u>	<u>427,211</u>
Treasury:								
Salaries and benefits	284,261	21,492	222,152	62,109	-	62,109	236,840	14,688
Training and travel	4,817	-	-	4,817	-	4,817	4,000	4,000
Maintenance and operating	3,900	-	167	3,733	2,833	900	3,240	3,073
	<u>292,978</u>	<u>21,492</u>	<u>222,319</u>	<u>70,659</u>	<u>2,833</u>	<u>67,826</u>	<u>244,080</u>	<u>21,761</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	-	876,609	298,594	292,203	6,391	979,330	102,721

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**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

July 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 10 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Purchasing Department:								
Salaries and benefits	1,195,218	81,407	824,344	370,874	-	370,874	995,980	171,636
Training and travel	16,000	3,793	12,882	3,118	-	3,118	13,320	438
Maintenance and operating	9,205	97	5,318	3,887	1,149	2,738	7,640	2,322
	<u>1,220,423</u>	<u>85,297</u>	<u>842,544</u>	<u>377,879</u>	<u>1,149</u>	<u>376,730</u>	<u>1,016,940</u>	<u>174,396</u>
Total Financial Administration	<u>10,587,260</u>	<u>686,427</u>	<u>7,714,871</u>	<u>2,872,389</u>	<u>337,823</u>	<u>2,534,566</u>	<u>8,822,250</u>	<u>1,107,379</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	727,675	7,650,380	2,499,799	-	2,499,799	8,458,430	808,050
Training and travel	56,500	9,161	29,529	26,971	130	26,841	47,060	17,531
Maintenance and operating	351,245	17,002	192,257	158,988	21,859	137,129	292,650	100,393
Capital	6,200	-	774	5,426	-	5,426	5,160	4,386
	<u>10,564,124</u>	<u>753,838</u>	<u>7,872,940</u>	<u>2,691,184</u>	<u>21,989</u>	<u>2,669,195</u>	<u>8,803,300</u>	<u>930,360</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>753,838</u>	<u>7,872,940</u>	<u>2,691,184</u>	<u>21,989</u>	<u>2,669,195</u>	<u>8,803,300</u>	<u>930,360</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	29,890	296,576	124,170	-	124,170	350,570	53,994
Training and travel	2,700	146	1,328	1,372	-	1,372	2,230	902
Maintenance and operating	1,479,972	114,694	1,154,706	325,266	13,595	311,671	1,233,280	78,574
	<u>1,903,418</u>	<u>144,730</u>	<u>1,452,610</u>	<u>450,808</u>	<u>13,595</u>	<u>437,213</u>	<u>1,586,080</u>	<u>133,470</u>
Building Superintendent:								
Salaries and benefits	3,251,230	248,183	2,520,797	730,433	-	730,433	2,709,320	188,523
Training and travel	19,672	2,437	15,590	4,082	-	4,082	16,380	790
Maintenance and operating	5,524,679	548,615	3,842,686	1,681,993	217,927	1,464,066	4,603,800	761,114
Capital	18,526	-	15,446	3,080	-	3,080	15,430	(16)
	<u>8,814,107</u>	<u>799,235</u>	<u>6,394,519</u>	<u>2,419,588</u>	<u>217,927</u>	<u>2,201,661</u>	<u>7,344,930</u>	<u>950,411</u>
Permanent Improvement:								
Maintenance and operating	865,563	21,568	319,635	545,928	85,788	460,140	720,639	401,004
Capital	5,051,410	35,308	1,491,247	3,560,163	311,037	3,249,126	4,210,151	2,718,904
	<u>5,916,973</u>	<u>56,876</u>	<u>1,810,882</u>	<u>4,106,091</u>	<u>396,825</u>	<u>3,709,266</u>	<u>4,930,790</u>	<u>3,119,908</u>
Total Public Facilities	<u>16,634,498</u>	<u>1,000,841</u>	<u>9,658,011</u>	<u>6,976,487</u>	<u>628,347</u>	<u>6,348,140</u>	<u>13,861,800</u>	<u>4,203,789</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							YTD
Equipment Services:							
Salaries and benefits	984,159	69,623	740,456	243,703	-	243,703	79,644
Training and travel	13,000	863	1,363	11,637	-	11,637	9,457
Maintenance and operating	1,738,025	122,147	967,397	770,628	217,434	553,194	480,893
Capital	1,611,859	146,545	438,037	1,173,822	551,810	622,012	905,103
Total Equipment Services	4,347,043	339,178	2,147,253	2,199,790	769,244	1,430,546	1,475,097
Public safety:							
Ambulance:							
Maintenance and operating	930,544	80,532	673,820	256,724	198,429	58,295	101,630
Fire Marshal:							
Salaries and benefits	308,617	24,273	221,006	87,611	-	87,611	36,114
Training and travel	3,235	-	2,831	404	-	404	(141)
Maintenance and operating	1,011,490	438	1,004,922	6,568	1,538	5,030	(162,052)
	1,323,342	24,711	1,228,759	94,583	1,538	93,045	(126,079)
Breathalyzer Program:							
Maintenance and operating	40,000	5,019	18,537	21,463	-	21,463	14,793
Constables:							
Constable, Precinct 1:							
Salaries and benefits	673,033	47,129	516,003	157,030	-	157,030	44,817
Training and travel	1,212	35	303	909	80	829	697
Maintenance and operating	6,373	137	4,689	1,684	237	1,447	591
	680,618	47,301	520,995	159,623	317	159,306	46,105
Constable, Precinct 2:							
Salaries and benefits	456,494	33,225	350,146	106,348	-	106,348	30,224
Training and travel	1,275	100	340	935	180	755	710
Maintenance and operating	3,544	124	810	2,734	100	2,634	2,120
	461,313	33,449	351,296	110,017	280	109,737	33,054
Constable, Precinct 3:							
Salaries and benefits	1,037,010	72,704	809,880	227,130	-	227,130	54,260
Training and travel	4,200	-	3,135	1,065	612	453	355
Maintenance and operating	11,998	441	4,289	7,709	2,523	5,186	5,691
	1,053,208	73,145	817,304	235,904	3,135	232,769	60,306
Constable, Precinct 4:							
Salaries and benefits	650,714	46,076	462,484	188,230	-	188,230	79,746
Training and travel	2,762	-	1,135	1,627	-	1,627	1,155
Maintenance and operating	12,291	399	3,834	8,457	2,616	5,841	6,386
	665,767	46,475	467,453	198,314	2,616	195,698	87,287
Total Constables	2,860,906	200,370	2,157,048	703,858	6,348	697,510	226,752

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -	
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to	
			Year to Date	Revised Budget		Balance	Revised Budget	
							for 10 Months(1)	Revised Budget
							YTD	
Sheriff:								
Salaries and benefits	12,177,649	877,354	9,158,303	3,019,346	-	3,019,346	10,147,990	989,687
Training and travel	65,881	3,063	43,938	21,943	5,610	16,333	54,890	10,952
Maintenance and operating	365,956	22,897	234,660	131,296	27,851	103,445	304,890	70,230
Capital	242,289	-	155,668	86,621	33,514	53,107	201,880	46,212
	<u>12,851,775</u>	<u>903,314</u>	<u>9,592,569</u>	<u>3,259,206</u>	<u>66,975</u>	<u>3,192,231</u>	<u>10,709,650</u>	<u>1,117,081</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,266,844	13,278,544	3,624,158	-	3,624,158	14,085,530	806,986
Training and travel	24,600	523	15,028	9,572	2,635	6,937	20,500	5,472
Maintenance and operating	1,906,720	117,704	1,046,698	860,022	43,363	816,659	1,588,860	542,162
Capital	74,323	-	63,828	10,495	-	10,495	61,930	(1,898)
	<u>18,908,345</u>	<u>1,385,071</u>	<u>14,404,098</u>	<u>4,504,247</u>	<u>45,998</u>	<u>4,458,249</u>	<u>15,756,820</u>	<u>1,352,722</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	217,165	2,212,290	633,014	-	633,014	2,371,040	158,750
Training and travel	800	-	-	800	-	800	660	660
Maintenance and operating	345,960	28,316	146,869	199,091	11,146	187,945	288,250	141,381
	<u>3,192,064</u>	<u>245,481</u>	<u>2,359,159</u>	<u>832,905</u>	<u>11,146</u>	<u>821,759</u>	<u>2,659,950</u>	<u>300,791</u>
Medical Examiner:								
Salaries and benefits	864,053	60,775	643,396	220,657	-	220,657	720,010	76,614
Training and travel	7,150	-	2,157	4,993	-	4,993	5,950	3,793
Maintenance and operating	355,769	52,357	249,251	106,518	15,528	90,990	294,275	45,024
Capital	24,400	-	-	24,400	-	24,400	20,330	20,330
	<u>1,251,372</u>	<u>113,132</u>	<u>894,804</u>	<u>356,568</u>	<u>15,528</u>	<u>341,040</u>	<u>1,040,565</u>	<u>145,761</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	9,160	(840)
Highway Patrol:								
Salaries and benefits	29,987	2,129	22,349	7,638	-	7,638	24,960	2,611
Community Supervision:								
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	74,191	(19,762)
County Corrections Center:								
Salaries and benefits	194,903	14,524	157,865	37,038	-	37,038	162,370	4,505
Child Abuse Task Force:								
Salaries and benefits	308,053	21,869	238,945	69,108	-	69,108	256,660	17,715
Training and travel	1,500	-	175	1,325	-	1,325	1,250	1,075
Maintenance and operating	700	-	280	420	-	420	580	300
	<u>310,253</u>	<u>21,869</u>	<u>239,400</u>	<u>70,853</u>	<u>-</u>	<u>70,853</u>	<u>258,490</u>	<u>19,090</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -	
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to	
			Year to Date	Revised Budget		Balance	Revised Budget	
							for 10 Months(1)	Revised Budget
							YTD	
911 Addressing:								
Salaries and benefits	498,713	35,620	372,518	126,195	-	126,195	415,550	43,032
Training and travel	11,300	5,280	7,141	4,159	-	4,159	9,410	2,269
Maintenance and operating	107,000	5,291	7,602	99,398	4,387	95,011	88,322	80,720
Capital	45,000	-	-	45,000	-	45,000	37,500	37,500
	<u>662,013</u>	<u>46,191</u>	<u>387,261</u>	<u>274,752</u>	<u>4,387</u>	<u>270,365</u>	<u>550,782</u>	<u>163,521</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,255	18,151	30,149	182	29,967	40,240	22,089
Holding Facility:								
Salaries and benefits	2,475,982	177,768	1,818,156	657,826	-	657,826	2,063,260	245,104
Training and travel	5,700	226	2,463	3,237	-	3,237	4,740	2,277
Maintenance and operating	16,353	1,762	10,294	6,059	2,964	3,095	13,610	3,316
	<u>2,498,035</u>	<u>179,756</u>	<u>1,830,913</u>	<u>667,122</u>	<u>2,964</u>	<u>664,158</u>	<u>2,081,610</u>	<u>250,697</u>
Homeland Security:								
Salaries and benefits	733,819	43,761	385,648	348,171	-	348,171	611,470	225,822
Training and travel	12,850	1,656	8,067	4,783	1,192	3,591	10,700	2,633
Maintenance and operating	3,584	40	2,264	1,320	194	1,126	2,940	676
	<u>750,253</u>	<u>45,457</u>	<u>395,979</u>	<u>354,274</u>	<u>1,386</u>	<u>352,888</u>	<u>625,110</u>	<u>229,131</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,015,992	228,965	2,496,387	(1,480,395)	-	(1,480,395)	1,129,660	(1,366,727)
Training and travel	33,250	477	30,879	2,371	494	1,877	27,690	(3,189)
Maintenance and operating	464,397	60,759	361,662	102,735	70,666	32,069	387,071	25,409
	<u>1,513,639</u>	<u>290,201</u>	<u>2,888,928</u>	<u>(1,375,289)</u>	<u>71,160</u>	<u>(1,446,449)</u>	<u>1,544,421</u>	<u>(1,344,507)</u>
Juvenile Detention:								
Salaries and benefits	5,883,429	427,770	3,074,148	2,809,281	-	2,809,281	4,650,257	1,576,109
Training and travel	25,827	1,717	15,183	10,644	2,232	8,412	21,500	6,317
Maintenance and operating	608,355	51,311	415,038	193,317	4,876	188,441	506,809	91,771
	<u>6,517,611</u>	<u>480,798</u>	<u>3,504,369</u>	<u>3,013,242</u>	<u>7,108</u>	<u>3,006,134</u>	<u>5,178,566</u>	<u>1,674,197</u>
Juvenile Alternative Education:								
Salaries and benefits	107,307	27,794	304,537	(197,230)	-	(197,230)	221,490	(83,047)
Training and travel	4,518	2,217	2,497	2,021	1,357	664	3,360	863
Maintenance and operating	638,177	12,000	12,000	626,177	62,253	563,924	369,603	357,603
	<u>750,002</u>	<u>42,011</u>	<u>319,034</u>	<u>430,968</u>	<u>63,610</u>	<u>367,358</u>	<u>594,453</u>	<u>275,419</u>
Total Juvenile Board	<u>8,781,252</u>	<u>813,010</u>	<u>6,712,331</u>	<u>2,068,921</u>	<u>141,878</u>	<u>1,927,043</u>	<u>7,317,440</u>	<u>605,109</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,906	29,921	34,679	4,934	29,745	53,830	23,909
	<u>64,600</u>	<u>4,906</u>	<u>29,921</u>	<u>34,679</u>	<u>4,934</u>	<u>29,745</u>	<u>53,830</u>	<u>23,909</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	596,134	44,004	456,994	139,140	-	139,140	496,720	39,726
Training and travel	10,175	246	1,697	8,478	-	8,478	8,470	6,773
Maintenance and operating	11,068	725	4,027	7,041	895	6,146	9,180	5,153
	<u>617,377</u>	<u>44,975</u>	<u>462,718</u>	<u>154,659</u>	<u>895</u>	<u>153,764</u>	<u>514,370</u>	<u>51,652</u>
Total Public Safety	<u>55,423,874</u>	<u>4,131,702</u>	<u>41,689,635</u>	<u>13,734,239</u>	<u>502,588</u>	<u>13,231,651</u>	<u>46,174,798</u>	<u>4,485,163</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	759,125	-	-	-	632,600	(126,525)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	25,000	(5,000)
Inmate Health:								
Maintenance and operating	4,625,000	400,492	4,141,319	483,681	99	483,582	3,854,160	(287,159)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,500	2,500
Substance Abuse:								
Salaries and benefits	203,403	10,677	110,676	92,727	-	92,727	169,460	58,784
Training and travel	2,235	-	25	2,210	-	2,210	1,850	1,825
Maintenance and operating	2,615	-	476	2,139	324	1,815	2,150	1,674
	<u>208,253</u>	<u>10,677</u>	<u>111,177</u>	<u>97,076</u>	<u>324</u>	<u>96,752</u>	<u>173,460</u>	<u>62,283</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	8,035	84,131	23,969	-	23,969	90,040	5,909
Training and travel	2,600	-	210	2,390	-	2,390	2,160	1,950
Maintenance and operating	2,143	-	527	1,616	320	1,296	1,790	1,263
	<u>112,843</u>	<u>8,035</u>	<u>84,868</u>	<u>27,975</u>	<u>320</u>	<u>27,655</u>	<u>93,990</u>	<u>9,122</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	643,213	4,853,553	1,209,984	2,750	1,207,234	5,052,910	199,357
Total Health and Welfare	<u>11,801,758</u>	<u>1,062,417</u>	<u>9,980,042</u>	<u>1,821,716</u>	<u>3,493</u>	<u>1,818,223</u>	<u>9,834,620</u>	<u>(145,422)</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	218,294	-	-	-	181,910	(36,384)
Open space:								
Salaries and benefits	11,700	975	8,775	2,925	2,925	-	9,750	975
Maintenance and operating	19,132	1,534	8,982	10,150	1,254	8,896	15,920	6,938
	<u>30,832</u>	<u>2,509</u>	<u>17,757</u>	<u>13,075</u>	<u>4,179</u>	<u>8,896</u>	<u>25,670</u>	<u>7,913</u>
Historical Society:								
Maintenance and operating	49,900	3,630	21,559	28,341	290	28,051	41,580	20,021

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating								
Salaries and benefits	486,863	35,349	382,491	104,372	-	104,372	405,640	23,149
Training and travel	7,832	-	4,672	3,160	-	3,160	6,510	1,838
Maintenance and operating	84,632	4,024	53,360	31,272	10,930	20,342	70,400	17,040
	<u>579,327</u>	<u>39,373</u>	<u>440,523</u>	<u>138,804</u>	<u>10,930</u>	<u>127,874</u>	<u>482,550</u>	<u>42,027</u>
Total Culture and Recreation	<u>878,353</u>	<u>45,512</u>	<u>698,133</u>	<u>180,220</u>	<u>15,399</u>	<u>164,821</u>	<u>731,710</u>	<u>33,577</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,071	182,271	65,577	-	65,577	206,500	24,229
Training and travel	8,700	1,343	4,555	4,145	1,485	2,660	7,240	2,685
Maintenance and operating	6,239	80	3,934	2,305	178	2,127	5,160	1,226
	<u>262,787</u>	<u>18,494</u>	<u>190,760</u>	<u>72,027</u>	<u>1,663</u>	<u>70,364</u>	<u>218,900</u>	<u>28,140</u>
Total Conservation	<u>262,787</u>	<u>18,494</u>	<u>190,760</u>	<u>72,027</u>	<u>1,663</u>	<u>70,364</u>	<u>218,900</u>	<u>28,140</u>
Total General Fund	<u>161,649,161</u>	<u>10,561,124</u>	<u>112,316,530</u>	<u>49,332,631</u>	<u>3,594,178</u>	<u>45,738,453</u>	<u>134,699,023</u>	<u>22,382,493</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	358,654	3,797,298	1,425,235	-	1,425,235	4,352,050	554,752
Training and travel	11,616	-	7,207	4,409	-	4,409	9,670	2,463
Maintenance and operating	16,642,538	1,557,566	9,345,191	7,297,347	3,823,731	3,473,616	13,868,650	4,523,459
Capital	2,643,217	147,117	1,315,273	1,327,944	594,703	733,241	2,202,690	887,417
	<u>24,519,904</u>	<u>2,063,337</u>	<u>14,464,969</u>	<u>10,054,935</u>	<u>4,418,434</u>	<u>5,636,501</u>	<u>20,433,060</u>	<u>5,968,091</u>
Engineering:								
Salaries and benefits	407,516	28,867	303,692	103,824	-	103,824	339,540	35,848
Training and travel	12,985	420	4,564	8,421	744	7,677	10,810	6,246
Maintenance and operating	6,608	-	1,778	4,830	947	3,883	5,480	3,702
	<u>427,109</u>	<u>29,287</u>	<u>310,034</u>	<u>117,075</u>	<u>1,691</u>	<u>115,384</u>	<u>355,830</u>	<u>45,796</u>
Services and Operations:								
Salaries and benefits	451,319	32,069	328,167	123,152	-	123,152	376,050	47,883
Training and travel	10,493	-	135	10,358	-	10,358	8,740	8,605
Maintenance and operating	4,229	66	1,848	2,381	654	1,727	3,510	1,662
	<u>466,041</u>	<u>32,135</u>	<u>330,150</u>	<u>135,891</u>	<u>654</u>	<u>135,237</u>	<u>388,300</u>	<u>58,150</u>
Soil Conservation:								
Maintenance and operating	61,407	-	53,473	7,934	-	7,934	51,170	(2,303)

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	211,278	11,117	138,332	72,946	-	72,946	176,010	37,678
Training and travel	1,425	-	-	1,425	-	1,425	1,180	1,180
Maintenance and operating	600	-	279	321	270	51	490	211
	<u>213,303</u>	<u>11,117</u>	<u>138,611</u>	<u>74,692</u>	<u>270</u>	<u>74,422</u>	<u>177,680</u>	<u>39,069</u>
Non-Departmental:								
Maintenance and operating	400,100	23,005	223,816	176,284	58,083	118,201	333,390	109,574
Capital	50,000	-	-	50,000	-	50,000	41,660	41,660
	<u>450,100</u>	<u>23,005</u>	<u>223,816</u>	<u>226,284</u>	<u>58,083</u>	<u>168,201</u>	<u>375,050</u>	<u>151,234</u>
Total Road and Bridge	<u>26,137,864</u>	<u>2,158,881</u>	<u>15,521,053</u>	<u>10,616,811</u>	<u>4,479,132</u>	<u>6,137,679</u>	<u>21,781,090</u>	<u>6,260,037</u>
<b><u>Judicial Appellate</u></b>								
Judicial								
Maintenance and operating	<u>65,553</u>	<u>-</u>	<u>-</u>	<u>65,553</u>	<u>-</u>	<u>65,553</u>	<u>54,620</u>	<u>54,620</u>
<b><u>Court Reporters</u></b>								
Judicial								
County Courts:								
Maintenance and operating	<u>56,060</u>	<u>7,852</u>	<u>46,017</u>	<u>10,043</u>	<u>1,599</u>	<u>8,444</u>	<u>46,710</u>	<u>693</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>178</u>	<u>2,468</u>	<u>6,032</u>	<u>-</u>	<u>6,032</u>	<u>7,080</u>	<u>4,612</u>
District Courts:								
Maintenance and operating	<u>105,172</u>	<u>-</u>	<u>104,760</u>	<u>412</u>	<u>-</u>	<u>412</u>	<u>87,640</u>	<u>(17,120)</u>
	<u>169,732</u>	<u>8,030</u>	<u>153,245</u>	<u>16,487</u>	<u>1,599</u>	<u>14,888</u>	<u>141,430</u>	<u>(11,815)</u>
<b><u>Law Library</u></b>								
Judicial								
Salaries and benefits	141,529	10,624	110,785	30,744	-	30,744	117,890	7,105
Training and travel	1,800	85	959	841	-	841	1,500	541
Maintenance and operating	<u>229,958</u>	<u>11,029</u>	<u>153,278</u>	<u>76,680</u>	<u>5,832</u>	<u>70,848</u>	<u>191,590</u>	<u>38,312</u>
	<u>373,287</u>	<u>21,738</u>	<u>265,022</u>	<u>108,265</u>	<u>5,832</u>	<u>102,433</u>	<u>310,980</u>	<u>45,958</u>
<b><u>Farm Museum</u></b>								
Public Safety								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration								
Salaries and benefits	297,467	21,342	229,765	67,702	-	67,702	247,830	18,065
Training and travel	22,891	-	605	22,286	-	22,286	19,070	18,465
Maintenance and operating	1,571,292	12,444	269,358	1,301,934	182,139	1,119,795	1,309,370	1,040,012
Capital	<u>62,819</u>	<u>-</u>	<u>33,002</u>	<u>29,817</u>	<u>23,077</u>	<u>6,740</u>	<u>52,360</u>	<u>19,358</u>
	<u>1,954,469</u>	<u>33,786</u>	<u>532,730</u>	<u>1,421,739</u>	<u>205,216</u>	<u>1,216,523</u>	<u>1,628,630</u>	<u>1,095,900</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial								
Salaries and benefits	104,015	7,876	82,495	21,520	-	21,520	86,630	4,135
Maintenance and operating	293,392	-	105,311	188,081	22,762	165,319	244,490	139,179
	<u>397,407</u>	<u>7,876</u>	<u>187,806</u>	<u>209,601</u>	<u>22,762</u>	<u>186,839</u>	<u>331,120</u>	<u>143,314</u>
<b><u>Justice Court Technology</u></b>								
Judicial								
Training and travel	24,024	754	12,846	11,178	4,045	7,133	19,683	6,837
Maintenance and operating	191,172	52	136,834	54,338	48,001	6,337	162,067	25,233
Capital	67,714	-	-	67,714	54,672	13,042	53,384	53,384
	<u>282,910</u>	<u>806</u>	<u>149,680</u>	<u>133,230</u>	<u>106,718</u>	<u>26,512</u>	<u>235,134</u>	<u>85,454</u>
<b><u>Courthouse Security</u></b>								
Judicial								
Salaries and benefits	637,932	41,444	421,067	216,865	-	216,865	531,560	110,493
Maintenance and operating	29,414	622	28,523	891	328	563	24,500	(4,023)
	<u>667,346</u>	<u>42,066</u>	<u>449,590</u>	<u>217,756</u>	<u>328</u>	<u>217,428</u>	<u>556,060</u>	<u>106,470</u>
Public Facilities								
Maintenance and operating	51,723	490	32,015	19,708	6,879	12,829	43,060	11,045
	<u>719,069</u>	<u>42,556</u>	<u>481,605</u>	<u>237,464</u>	<u>7,207</u>	<u>230,257</u>	<u>599,120</u>	<u>117,515</u>
<b><u>Economic Development</u></b>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>Contract Elections</u></b>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	166,660	166,660
Training and travel	19,600	4,471	11,665	7,935	6,627	1,308	16,330	4,665
Maintenance and operating	157,025	15,161	77,578	79,447	5,074	74,373	130,830	53,252
Capital	20,000	-	-	20,000	-	20,000	16,660	16,660
	<u>396,625</u>	<u>19,632</u>	<u>89,243</u>	<u>307,382</u>	<u>11,701</u>	<u>295,681</u>	<u>330,480</u>	<u>241,237</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration								
Maintenance and operating	119,150	650	650	118,500	-	118,500	99,280	98,630
Capital	91,381	-	-	91,381	-	91,381	76,150	76,150
	<u>210,531</u>	<u>650</u>	<u>650</u>	<u>209,881</u>	<u>-</u>	<u>209,881</u>	<u>175,430</u>	<u>174,780</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Specialty Court</u></b>								
Judicial								
County Courts:								
Maintenance and operating	74,450	6,843	24,159	50,291	85	50,206	60,797	36,638
District Courts:								
Training and travel	4,250	(101)	2,102	2,148	-	2,148	3,320	1,218
Maintenance and operating	78,878	10,034	48,904	29,974	114	29,860	63,591	14,687
	83,128	9,933	51,006	32,122	114	32,008	66,911	15,905
	157,578	16,776	75,165	82,413	199	82,214	127,708	52,543
<b><u>Probate Contributions</u></b>								
Judicial								
Salaries and benefits	54,336	808	8,083	46,253	-	46,253	45,240	37,157
Training and travel	10,451	-	-	10,451	-	10,451	8,700	8,700
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,570	1,570
	66,687	808	8,083	58,604	-	58,604	55,510	47,427
Total Special Revenue Funds	30,931,712	2,311,539	17,464,282	13,467,430	4,840,366	8,627,064	25,771,252	8,306,970
<b><u>Debt Service Funds</u></b>								
Principal retirement	28,035,000	-	28,035,000	-	-	-	23,362,500	(4,672,500)
Interest and fiscal charges	16,806,468	1,600	9,725,433	7,081,035	-	7,081,035	14,005,380	4,279,947
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	44,841,468	1,600	37,760,433	7,081,035	-	7,081,035	37,367,880	(392,553)
Total Governmental Funds	\$ 237,422,341	\$ 12,874,263	\$ 167,541,245	\$ 69,881,096	\$ 8,434,544	\$ 61,446,552	\$ 197,838,155	\$ 30,296,910

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 146,899	\$ 1,136,278	\$ 330,190	\$ -	\$ 330,190	\$ 1,222,010	\$ 85,732
Training and travel	18,000	256	4,282	13,718	1,233	12,485	15,000	10,718
Maintenance and operating	3,348,927	265,733	897,806	2,451,121	139,828	2,311,293	2,722,260	1,824,454
Capital	12,553	-	-	12,553	-	12,553	10,470	10,470
	<u>4,845,948</u>	<u>412,888</u>	<u>2,038,366</u>	<u>2,807,582</u>	<u>141,061</u>	<u>2,666,521</u>	<u>3,969,740</u>	<u>1,931,374</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	14,989	60,170	123,619	8,657	114,962	153,000	92,830
	<u>183,789</u>	<u>14,989</u>	<u>60,170</u>	<u>123,619</u>	<u>8,657</u>	<u>114,962</u>	<u>153,000</u>	<u>92,830</u>
	<u>5,029,737</u>	<u>427,877</u>	<u>2,098,536</u>	<u>2,931,201</u>	<u>149,718</u>	<u>2,781,483</u>	<u>4,122,740</u>	<u>2,024,204</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	-	37,417	1,670,898	7,408	1,663,490	1,423,580	1,386,163
	<u>\$ 1,708,315</u>	<u>\$ -</u>	<u>\$ 37,417</u>	<u>\$ 1,670,898</u>	<u>\$ 7,408</u>	<u>\$ 1,663,490</u>	<u>\$ 1,423,580</u>	<u>\$ 1,386,163</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.